



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, Linden Associates Defined Benefit Plan - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
Ex Date:	13/03/2015
Record Date:	16/03/2015
Pay Date:	17/03/2015
Quantity:	850,000.00
Gross Div Rate:	1.60
Amount Received:	992,800.00
WHT Suffered:	367,200.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to Linden Associates Defined Benefit Plan. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations



ED & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	DSV A/S
ISIN:	DK0060079531
SEDOL:	B1WT5G2
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AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Ireland, Freddie (LDN) <fireland@edfmancapital.com>
Sent: 11 March 2015 16:29
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares
Attachments: Hello Freddie;; Fwd:Confirm

Thanks Stacey, filled.
Confirms attached

From: Stacey Kaminer [<mailto:sk@aigkamco.com>]
Sent: 11 March 2015 15:07
To: Ireland, Freddie (LDN); Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

Thank you. The accounts are good with the terms please allocate 850,000 shares to each of RIVERS-ASSOC and LINDEN-ADBPL

Best,

Stacey

From: Ireland, Freddie (LDN) [<mailto:fireland@edfmancapital.com>]
Sent: Wednesday, March 11, 2015 9:02 AM
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

priced this using the 1w rate -0.395

From: Stacey Kaminer [<mailto:sk@aigkamco.com>]
Sent: 11 March 2015 14:32
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: DSV DC potential liquidity 1.7mm shares

The accounts are interested. What fixing rate is pricing into the futures today?

Best,

Stacey

From: Mina, Sara (LDN) [<mailto:smina@edfmancapital.com>]
Sent: Wednesday, March 11, 2015 4:22 AM
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: DSV DC potential liquidity 1.7mm shares

Morning Stacey,

Many thanks,
Sara

DSV DC
TD March 11th
SD March 13th
Quantity 1,700,000
Buy Stock @ 219.2
Sell Futures @ 217.6942

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>
Sent: 11 March 2015 16:03
Subject: Hello Freddie,

--- Original Sender: ROSS LIDDARD, E D & F MAN CAPITAL ---

Hello Freddie,

To confirm ED&F MAN BUYS the following:

1,700,000 DSV DC (DK0060079531) @ DKK 219.20
@ DKK 219.20274 Net

SHAPES: 4 * 425,000

TRADE DATE: 11 MAR

VALUE DATE: 13-MAR

Thanks, Ross

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Charlotte Woodward

From: Freddie Ireland (E D & F MAN CAPITAL) <fireland@bloomberg.net>
Sent: 11 March 2015 15:56
Subject: Fwd:Confirm

--- Original Sender: HAYLEY MUNDEN, ICAP ---

----- Original Message -----

From: HAYLEY MUNDEN (ICAP)
At: Mar 11 2015 15:52:55

Hi Freddie,

To confirm YOU SELL:

17,000 DRD (DSV DC) ICE flex cash Apr'15 @ 217.6947 (ref: 219.2)
Splits: 9,010 @ 217.69 / 7,990 @ 217.7

Thanks, Hayley

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Charlotte Woodward

From: ROSS LIDDARD <rliddard@edfmancapital.com>
Sent: 11 March 2015 15:46
Subject: Bloomberg: Hello Billy,

Greeting: EQUITY FINANCE BROKER 0203 580 7639 07789 263 785 {B9} {#L}

Hello Billy,

To confirm MS EDS LUX SELLS the following:

1,700,000 DSV DC (DK0060079531) @ DKK 219.20

SHAPES: 4 * 425,000

TRADE DATE: 11 MAR
VALUE DATE: 13-MAR

Thanks, Rose

Sent By :

 **ROSS LIDDARD**, rliddard@edfmancapital.com, RLIDDARD3@bloomberg.net, ED & F MAN CAPITAL

Recipients :

 **BILLY KWONG**, KWONGB@bloomberg.net, MORGAN STANLEY & CO

Disclaimers :**ED & F MAN CAPITAL**

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 13564 | 2015-03-11 10:32:18 PM (EDT)

Details (32)		
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1	1 16R	GENL
2	2 20C	:SEME//C5343316
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1000045104201
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 88A	:ESET//20150313
10	10 88A	:TRAD//20150311
11	11 35B	ISN DK000078531
12	12 800	DSVB
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/425000,
16	16 87A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 35P	:DEAGWESSEDKK1000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 96P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 56P	:PSET//VPDKDKK1000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 18A	:ESTT//DK0003161164,50
31	31 16S	AMT
32	32 16S	CONFIDENTIAL ED&F-00038293

Details (32)[Show Groups](#)[System Default](#)

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C6343332
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA//E1600045104961
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 92A	:EBET//20150313
10	10 92A	:TRAD//20150311
11	11 35B	ISIN DK0060078531
12	12 900	DSV B
13	13 16S	TRADDET
14	14 16R	RAC
15	15 36B	:ESTT//UNIT/428000
16	16 97A	:SAFE//05295142806
17	17 16S	RAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKK000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVG5822
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKDK000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 18A	:ESTT//D1003161164,50
31	31 16S	AMT
32	32 16S	CONFIDENTIAL&F-00038294

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 13-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	573,461,788.16 Dr		0.14069447	94,752,349.35 Dr	188,173,394.16 Dr		0.14069447	26,474,955.96 Dr
DKK Var Margin	11,288,700.00 Dr		0.14069447	1,588,257.66 Dr	11,288,700.00 Dr		0.14069447	1,588,257.66 Dr
EUR Cash	53,643.53 Cr		1.04960000	56,304.25 Cr	53,643.53 Cr		1.04960000	56,304.25 Cr
GBP Cash	100.63 Dr		1.47440000	149.37 Dr	100.63 Dr		1.47440000	149.37 Dr
USD Cash	62,241,814.04 Dr		1.00000000	62,241,814.04 Dr	62,241,814.04 Dr		1.00000000	62,241,814.04 Dr
USD SEG CASH A	146,095.65 Cr		1.00000000	146,095.65 Cr	146,095.65 Cr		1.00000000	146,095.65 Cr
				158,380,169.52 Dr				90,102,776.13 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
DANSKE DC	DANSKE BANK A/S	O	1,200,000.00 Ig	176.0022	175.5000	211,202,640.00 Dr	210,600,000.00 Cr	602,640.00 Dr DKK
NOVOB DC	NOVO NORDISK A/S-B	O	1,400,000.00 Ig	329.1041	337.8000	460,745,754.00 Dr	472,920,000.00 Cr	12,174,246.00 Cr DKK
<hr/>								
				Totals:		571,948,394.00 Dr	683,520,000.00 Cr	11,571,606.00 Cr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN-US	UNILEVER N V -NY SHARES	O	1,444,600.00 Ig	42.1105	42.0300	60,832,871.64 Dr	60,716,538.00 Cr	116,333.64 Dr USD
<hr/>								
				Totals:		60,832,871.64 Dr	60,716,538.00 Cr	116,333.64 Dr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
NFY17APR2015	NFY17APR2015BCLEAR	14,000.00 Sh	324.5961	332.8200	454,434,540.00 Cr	465,949,000.00 Dr	11,513,460.00 Dr DKK
OGY17APR2015	OGY17APR2015BCLEAR	12,000.00 Sh	171.0973	170.9100	205,316,760.00 Cr	205,092,000.00 Dr	224,760.00 Cr DKK
<hr/>							
				659,751,300.00 Cr		671,040,000.00 Dr	11,288,700.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
13-03-15	17-03-15	Normal	BUY	1,200,000.00 DANSKE DC	176.0022	211,202,640.00 Dr DKK
13-03-15	17-03-15	Normal	SELL	350,000.00 DSV DC	219.6000	186,660,000.00 Cr DKK
13-03-15	17-03-15	Normal	BUY	1,400,000.00 NOVOB DC	329.1041	460,745,754.00 Dr DKK

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 13-03-2015
 Currency : USD

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation Reset	Rate Description	Rate	Accrued Financing
Set Dt											
375276	27-01-15	30-04-15	UN US UNILEVER N V -NY SHARES	1,414,600 S	42.8060	61,837,548 USD	42.0300	1,121,010	Fixed	0.0000	0.00
	30-01-15										

Account Summary

Item	Amount (USD)
Value of opening currency balance	76,425,279.44 Dr
Value of trades settling today	38,034,557.80 Dr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	24,357,061.12 Cr
Value of closing currency balance(s)	90,102,776.13 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	68,277,393.39 Dr
Trade Date Cash Balance	158,380,169.52 Dr
Market Value of Positions	156,884,022.13 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	1,121,009.60 Cr
Preliminary Account Value	375,137.79 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	7,660,811.08 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	7,660,811.08 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK	54,449,980.00 Dr	7,660,811.08 Dr
		0.14069
		7,660,811.08 Dr

CONFIDENTIAL

ED&F-00038296

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 13-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
280351	Futures call	Issued	13-03-2015	13-03-2015	13-03-2015	7,568,700.81	7,568,700.81	USD
						7,568,700.81	7,568,700.81	

Total Account Value 8,035,948.87 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

SIN: DK0060079531

SEDOL: B1WT5G2

COUNTRY: DK

EX DATE: 13/03/2015

REC DATE: 16/03/2015

PAY DATE: 17/03/2015

CCY: DKK

GROSS RATE: 1.60

FEE: 0.00

POSITIONSBOD BREAKDOWN TO BE SENT TO AGENT FOR: DATE:
CZ / FI / NO / PL / SE

CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NOTES
Linden Associates Defined Benefit Plan	73%	850,000		992,800.00			
RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	850,000		992,800.00			
SEB Depot 05295142806	73%		-1,700,000		-1,985,600.00		
	TOTALS	1,700,000	-1,700,000	TOTALS 1,985,600.00	-1,985,600.00		

IES LENDING POSITIONS

T	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEIVABLE	CLAIM?	NET STK LOAN AMNT	PYMNT V/D
	Autoparts Pensions Group Trust	100%	710,000		1,136,000.00				
	Casting Pensions Group Trust	100%	910,000		1,456,000.00				
	Central Technologies Pensions Group Trust	100%	745,000		1,192,000.00				
	Industrial Pension Group Trust	100%	810,000		1,296,000.00				
	POLLEN FUND LIMITED	100%		-3,175,000		-5,080,000.00			
	SL TOTALS		3,175,000	-3,175,000	TOTALS 5,080,000.00	-5,080,000.00			

POSITIONS

NT	SWP CLIENT NAME	DIV %	SWAP LONG	SWAP SHORT	PAYABLE	RECEIVABLE	
	SWP TOTALS		0	0	TOTALS 0.00	0.00	

DESK SIGN OFF:

OPS MANAGER SIGN OFF:

CLAIMS PAID

D1 JOURNAL POSTED

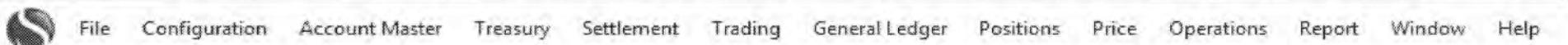
JOURNAL NUMBERS UPDATED

DATE:

FILE CLOSED
CLOSER:

OESSEDKKXXXX566C150317000294497 150317	1	Tag 16R	GENL
OESSEDKKXXXX566C150317000294497 150317	2	Tag 20C	:CORP//150212DVCA161535
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OESSEDKKXXXX566C150317000294497 150317	4	Tag 23G	NEWM
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OESSEDKKXXXX566C150317000294497 150317	7	Tag 13A	:LINK//564
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OESSEDKKXXXX566C150317000294497 150317	20	Tag 16R	CACONF
OESSEDKKXXXX566C150317000294497 150317	21	Tag 13A	:CAON//001
OESSEDKKXXXX566C150317000294497 150317	22	Tag 22F	:CAOP//CASH
OESSEDKKXXXX566C150317000294497 150317	23	Tag 16R	CASHMOVE
OESSEDKKXXXX566C150317000294497 150317	24	Tag 22H	:CRDB//CRED
OESSEDKKXXXX566C150317000294497 150317	25	Tag 97A	:CASH//52950017004263
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OESSEDKKXXXX566C150317000294497 150317	29	Tag 19B	:WITL//DKK734400,
OESSEDKKXXXX566C150317000294497 150317	30	Tag 98A	:POST//20150317
OESSEDKKXXXX566C150317000294497 150317	31	Tag 98A	:VALU//20150317
OESSEDKKXXXX566C150317000294497 150317	32	Tag 98A	:PAYD//20150317
OESSEDKKXXXX566C150317000294497 150317	33	Tag 92F	:GRSS//DKK1,600000
OESSEDKKXXXX566C150317000294497 150317	34	Tag 92A	:TAXR//27,
OESSEDKKXXXX566C150317000294497 150317	35	Tag 16S	CASHMOVE
OESSEDKKXXXX566C150317000294497 150317	36	Tag 16S	CACONF
OESSEDKKXXXX566C150317000294497 150317	37	Tag 16R	ADDINFO
OESSEDKKXXXX566C150317000294497 150317	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESSEDKKXXXX566C150317000294497 150317	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 - User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDFPRDMT1] Zone[GREEN] - [General Journal Detail]



Journal ID 397187

Retrieve By: Journal ID

Origin: System

Journal Header

Journal ID	As Of Date	Entry Date	As of Post Date	Post Date	Type	Source	Origin
397187	18-03-2015 <input style="width: 20px; height: 20px;" type="button" value="..."/>	18-03-2015 <input style="width: 20px; height: 20px;" type="button" value="..."/>	18-03-2015 <input style="width: 20px; height: 20px;" type="button" value="..."/>	18-03-2015 <input style="width: 20px; height: 20px;" type="button" value="..."/>	User Adjustment	ORG	Import
Description:						Reverse ID	
CASH DIV - DSV DC - PD 17/03/15						(None)	
External ID						Reversal Type	
						Never	
Ancestor External ID						Ancestor ID	
						Reverse Date	
						EOT <input style="width: 20px; height: 20px;" type="button" value="..."/>	

Journal Detail Lines | **Audit Trail Information** | **Authorization**

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Inv Type	Cost	D
1	1 DKK	(None)	DKK	992,800.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type		
2	2 DKK	(None)	DKK	992,800.0000 Cr	CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	Cash	Unclassified Inventory Type		